



City of WOODSTOCK

**Police Pension Fund
Board of Trustees
Jeremy R. Mortimer, Secretary**

P.O. Box 263/656 Lake Ave.
Woodstock, Illinois 60098
Phone 815.338.2131

NOTICE OF A REGULAR MEETING OF THE WOODSTOCK POLICE PENSION FUND BOARD OF TRUSTEES

The Woodstock Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 12, 2022 at 6 p.m.** via video conference in accordance with Section 6 of Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the meeting as follows:

Calling 312-626-6799, the meeting ID is: 891 7600 6720. At the appropriate time during the meeting, in order for a member of the public to be recognized for comments, dial *9 on your telephone.

Members of the public can also attend online by visiting the link below and using the following numeric password: "921591"

<https://us06web.zoom.us/j/89176006720?pwd=U2UyRUd3NmRGNWNCZFZHWU1RRVhtZz09>

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. January 11, 2022 Regular Meeting
 - b. February 24, 2022 Special Meeting
5. Accountant/Treasurer's Report
 - a. Review of Financial Statements
 - b. Payment of Bills
6. Investment Report – Wall Capital Group
 - a. Quarterly Investment Performance Report
 - b. Review and Possible Action on Asset Allocation and/or Investment Policy
7. Communications and Reports
 - a. Status of Affidavits of Continued Eligibility
 - b. Statements of Economic Interests (due May 1st)
8. Applications for Membership/Withdrawals from Fund
 - a. Membership: Dale Frederick 01/05/2022
 - b. Membership: Christopher Zero 03/02/2022
 - c. Withdrawal: Kevin Avers 01/08/2022
9. Applications for Retirement/Disability Benefits
 - a. Jeff Rhode 04/02/2022
10. Old Business
 - a. Review/Approval of Resolution Establishing Signatory Authority
11. New Business
 - a. Elections
 - b. Review of Illinois Department of Insurance Audit Findings
12. Illinois Police Officer Pension Investment Fund (IPOPIF) (Transfer Date Tranche TBD)
 - a. IPOPIF Response to Fund's Request for June 1st or Later Tranche Date
 - b. Review of IPOPIF Checklist
 - c. Review/Approval of Transfer Notice Letter to Investment Advisor and Custodian
 - d. Review of Cash Flow Projections
 - e. Review/Confirmation of Transition Cash Retention
 - f. Identification of Local Account(s) for Cash
 - g. Review/Approval of Collateralization Agreement for Local Account(s)

- h. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - i. Status of *Arlington Heights PPF v. Pritzker*
- 13. Attorney's Report – Ottosen [Pension Insights for Second Quarter 2022; IAFPD Pension Pointers, "Court Says Beware When Terminating Disability Pensions:" SECURE 2.0 Pending Federal Legislation]
- 14. Closed Session, if needed
- 15. Adjournment

POSTED:

Notice: In compliance with the Americans with Disabilities Act, this and all other City of Woodstock meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability," please call the Woodstock Police Department at 815-338-2131 at least 72 hours prior to any meeting so that such accommodations can be provided.